

Cash Journal Report

For period ending: 20191130

Fund: 0293

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,001.18	\$1,001.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,001.18	\$1,001.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,749.20	\$0.00	\$4,749.20
	Adjustments	\$0.00	\$13,394.72	\$13,394.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,394.72	\$13,394.72	\$0.00	\$0.00	\$0.00	\$4,749.20	\$0.00	\$4,749.20

Cash Balance:	\$8,645.52
Transfer In:	\$7,358.30
Transfer Out:	\$16,003.82
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191130

Fund: 0293

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$176.15	\$176.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$176.15	\$176.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,231.84	\$0.00	\$2,231.84
	Adjustments	\$0.00	\$2,500.86	\$2,500.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,500.86	\$2,500.86	\$0.00	\$0.00	\$0.00	\$2,231.84	\$0.00	\$2,231.84

Cash Balance:	\$269.02
Transfer In:	\$765.42
Transfer Out:	\$1,034.44
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191130

Fund: 0293

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$971.34	\$971.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$971.34	\$971.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$464.00
	Adjustments	\$0.00	\$4,551.38	\$4,551.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,551.38	\$4,551.38	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$464.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$464.00
	Adjustments	\$0.00	\$4,551.38	\$4,551.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,551.38	\$4,551.38	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$464.00

Cash Balance:	\$4,087.38
Transfer In:	\$16,003.82
Transfer Out:	\$0.00
Ending Balance:	<u>\$20,091.20</u>

Cash Journal Report

For period ending: 20191130

Fund: 0293

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$211.98	\$211.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$211.98	\$211.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$948.33	\$948.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$948.33	\$948.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$948.33	\$948.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$948.33	\$948.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$948.33
Transfer In:	\$1,034.44
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,982.77</u>

Cash Journal Report

For period ending: 20191130

Fund: 0293

Federal Aid No: NF180293DRL

Grant Title: DRL MAMMOGRAPHY FUND 0293

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$89,600.04	\$89,600.04	\$62,766.29	\$32,734.65	\$20,437.13	\$6,823.22	\$3,212.19	\$125,973.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$89,600.04	\$89,600.04	\$62,766.29	\$32,734.65	\$20,437.13	\$6,823.22	\$3,212.19	\$125,973.48

Cash Balance:	(\$36,373.44)
Transfer In:	\$230,164.63
Transfer Out:	\$193,791.19
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191130

Fund: 0293

Federal Aid No: NF190293DRL

Grant Title: DRL MAMMOGRAPHY FUND 0293

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.18	\$0.00	\$176.15	\$1,177.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.18	\$0.00	\$176.15	\$1,177.33
CUMULATIVE	SAM II	\$0.00	\$90,550.09	\$90,550.09	\$38,974.85	\$23,911.52	\$13,394.72	\$7,215.87	\$2,500.86	\$85,997.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$90,550.09	\$90,550.09	\$38,974.85	\$23,911.52	\$13,394.72	\$7,215.87	\$2,500.86	\$85,997.82

Cash Balance:	\$4,552.27
Transfer In:	\$193,791.19
Transfer Out:	\$198,343.46
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20191130

Fund: 0293

Federal Aid No: NF200293DRL

Grant Title: DRL MAMMOGRAPHY FUND 0293

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$14,066.68	\$14,066.68	\$3,297.84	\$2,194.69	\$971.34	\$2,230.40	\$211.98	\$8,906.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,066.68	\$14,066.68	\$3,297.84	\$2,194.69	\$971.34	\$2,230.40	\$211.98	\$8,906.25
CURRENT FUND	SAM II	\$0.00	\$76,816.71	\$76,816.71	\$16,027.02	\$10,733.75	\$4,551.38	\$3,123.64	\$948.33	\$35,384.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$76,816.71	\$76,816.71	\$16,027.02	\$10,733.75	\$4,551.38	\$3,123.64	\$948.33	\$35,384.12
CUMULATIVE	SAM II	\$0.00	\$76,816.71	\$76,816.71	\$16,027.02	\$10,733.75	\$4,551.38	\$3,123.64	\$948.33	\$35,384.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$76,816.71	\$76,816.71	\$16,027.02	\$10,733.75	\$4,551.38	\$3,123.64	\$948.33	\$35,384.12

Cash Balance:	\$41,432.59
Transfer In:	\$198,343.46
Transfer Out:	\$0.00
Ending Balance:	<u>\$239,776.05</u>